

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

12FE4M5

ChutzPAC

ADDRESS (number and street)

6380 Wilshire Blvd., #1612

☐ Check if different  
than previously  
reported. (ACC)

Los Angeles

CA

90048

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00469411

3. IS THIS  
REPORT☐NEW  
(N)

OR

☒AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☒ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jane Leiderman

Signature of Treasurer

Jane Leiderman

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ChutzPAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 07 / 01 / 2012

To:

 M M / D D / Y Y Y Y Y  
 09 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		1895.46
(b) Cash on Hand at Beginning of Reporting Period.....	9990.85	
(c) Total Receipts (from Line 19) .....	100000.00	151000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	109990.85	152895.46
7. Total Disbursements (from Line 31) .....	32948.56	75853.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	77042.29	77042.29
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	7916.97	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

**ChutzPAC**

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
07 01 2012

To:

M M / D D / Y Y Y Y Y  
09 30 2012
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

(a) Individuals/Persons Other  
Than Political Committees

(i) Itemized (use Schedule A).....

90000.00

113000.00

(ii) Unitemized .....

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

90000.00

113000.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

10000.00

35000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ..... ▶

100000.00

148000.00

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

## 13. All Loans Received .....

0.00

0.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

3000.00

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5) .....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

100000.00

151000.00

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ..... ▶

100000.00

151000.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	27948.56	47853.17
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	27948.56	47853.17
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	20000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	5000.00	8000.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	32948.56	75853.17
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	32948.56	75853.17

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	100000.00	148000.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	100000.00	148000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	27948.56	47853.17
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	3000.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	27948.56	44853.17

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. Leslie Chapman-Rose**

Mailing Address 9460 Wilshire Blvd., #310

City State Zip Code  
 Beverly Hills CA 90212

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation  
info

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 08 / 2012

**Transaction ID : 11AI-53**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Bettye Dixon**

Mailing Address 880 Parkview Dr NO

City State Zip Code  
 El Segundo CA 90245

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Concourse Concessions, Inc.

Occupation  
Business Manager

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 09 / 13 / 2012

**Transaction ID : 11AI-56**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Judith K Fazio**

Mailing Address 1333 New Hampshire Ave, NW

City State Zip Code  
 Washington DC 20036-1532

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation  
Homemaker

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 09 / 23 / 2012

**Transaction ID : 11AI-58**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 23  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. James French**

Mailing Address 7508 Glendale Rd

City State Zip Code  
 Chevy Chase MD 20815

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Thorsen-French

Occupation

Sr. Counsel

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 09 / 23 / 2012

**Transaction ID : 11AI-57**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Carrie Hart**

Mailing Address 4271 Ashton St.

City State Zip Code  
 Sacramento CA 95864

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 03 / 2012

**Transaction ID : 11AI-47**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Gary Hart**

Mailing Address 4271 Ashton St.

City State Zip Code  
 Sacramento CA 95864

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Cal State University of Sacramento

Occupation

Professor

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 03 / 2012

**Transaction ID : 11AI-46**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 23  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. Carol Jankowsky**

Mailing Address 1333 New Hampshire Ave, NW

City State Zip Code  
 Washington DC 20036-1511

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☐ General

☒ Other (specify) ☐ Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 09 / 23 / 2012

**Transaction ID : 11AI-59**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Cheryl A. Kennedy**

Mailing Address 20 Silver Fir Ln.

City State Zip Code  
 Danville CA 94506

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☐ General

☒ Other (specify) ☐ Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 08 / 2012

**Transaction ID : 11AI-50**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Joseph J. Kennedy**

Mailing Address 20 Silver Fir Ln

City State Zip Code  
 Danville CA 94506

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Pandora Media, Inc.

Occupation

CEO

Receipt For: 2012

☐ Primary ☐ General

☒ Other (specify) ☐ Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 08 / 2012

**Transaction ID : 11AI-51**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 23  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. Luis Lainer**

Mailing Address 10788 Bellagio Rd.

City State Zip Code  
 Los Angeles CA 90077

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Lainer Development Inc.

Occupation

Real Estate

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 13 / 2012

Transaction ID : 11AI-55

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Mark Lainer**

Mailing Address 16216 Kittridge St.

City State Zip Code  
 Van Nuys CA 91406

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Mark Lainer

Occupation

Investor

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 30 / 2012

Transaction ID : 11AI-61

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **c. Craig R. Miller**

Mailing Address 2805 3rd St, #5

City State Zip Code  
 Santa Monica CA 90405-4168

FEC ID number of contributing  
federal political committee.

C

Name of Employer

MZA Events

Occupation

CEO

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

08 / 08 / 2012

Transaction ID : 11AI-48

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 10 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 12  
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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. Howard Rose**

Mailing Address 9460 Wilshire Blvd, #310

City State Zip Code  
 Beverly Hills CA 90212

FEC ID number of contributing  
federal political committee.

C

Name of Employer

The Howard Rose Agency

Occupation

Owner

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 08 / 2012

**Transaction ID : 11AI-52**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Smita Singh**

Mailing Address 1801 Wedemeyer St.

City State Zip Code  
 San Francisco CA 94129

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 03 / 2012

**Transaction ID : 11AI-45**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Valorie L. Smith**

Mailing Address 180 Nogal Dr.

City State Zip Code  
 Santa Barbara CA 93110

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

Homemaker

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 08 / 2012

**Transaction ID : 11AI-49**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER:  
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PAGE 11 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 12  
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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. Tim Westergren**

Mailing Address 1801 Wedemeyer St.

City State Zip Code  
 San Francisco CA 94129

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Pandora

Occupation

Businessperson

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 08 / 03 / 2012

**Transaction ID : 11AI-44**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Jonathan R. Yarowsky**

Mailing Address 4200 Massachusetts Ave

City State Zip Code  
 Washington DC 20016

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Patton Boggs LLP

Occupation

Attorney

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 09 / 30 / 2012

**Transaction ID : 11AI-62**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Norman Zada**

Mailing Address 11803 Norfield Court

City State Zip Code  
 Los Angeles CA 90077

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Norman Zada

Occupation

Money Manager

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼

Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 07 / 06 / 2012

**Transaction ID : 11AI-42**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

15000.00

**TOTAL** This Period (last page this line number only)..... ►

90000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 23  
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

## **A. American Federation of State, County & Municipal Employees PAC**

Mailing Address 1625 L St., NW

City State Zip Code  
 Washington DC 20036

FEC ID number of contributing  
federal political committee.

**C** C00011114

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 24 2012

**Transaction ID : 11C-54**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. IATSE Political Action Fund**

Mailing Address 1430 Broadway 20th Fl.

City State Zip Code  
 New York NY 10018

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 09 28 2012

**Transaction ID : 11C-60**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

10000.00

10000.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

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☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. Berman for Congress**

Mailing Address 6380 Wilshire Blvd., #1612

City Los Angeles      State CA      Zip Code 90048

Purpose of Disbursement  
Reimb.for Credit Card Processing Fee

001

Category/  
Type

Candidate Name

**Howard Berman**
Office Sought: ☒ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State: CA      District: 28

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
08 / 09 / 2012
**Transaction ID : 21B-85**

Amount of Each Disbursement this Period

147.50

Full Name (Last, First, Middle Initial)

**B. DC Arena L.P.**

Mailing Address 1300 I Street, NW, #400 West

City Washington      State DC      Zip Code 20005

Purpose of Disbursement  
24 Tickets for 9/24/12 Verizon Center Event

003

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
07 / 31 / 2012
**Transaction ID : 21B-81**

Amount of Each Disbursement this Period

4000.00

Full Name (Last, First, Middle Initial)

**C. Rolla Group LLC**

Mailing Address 1220 4th St., NW #1

City Washington      State DC      Zip Code 20001

Purpose of Disbursement  
Fundraising Management Fee & Expenses

003

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
07 / 19 / 2012
**Transaction ID : 21B-80**

Amount of Each Disbursement this Period

5997.44

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

10144.94



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 15 OF 23

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. Rolla Group LLC**

Mailing Address 1220 4th St., NW #1

City Washington      State DC      Zip Code 20001

Purpose of Disbursement  
Lodging, Office Supplies

003

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 04 / 2012
**Transaction ID : 21B-96**

Amount of Each Disbursement this Period

1703.07

Full Name (Last, First, Middle Initial)

**B. Ramada Plaza Hotel & Suites**

Mailing Address 8585 Santa Monica Blvd.

City West Hollywood      State CA      Zip Code 90069

Purpose of Disbursement  
Lodging-9/2-7/12-J.Larivee-PAC F/R

002

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 30 / 2012
**Transaction ID : 21B-100-S**

Amount of Each Disbursement this Period

1269.30

**[MEMO ITEM]**

SUBVENDOR to Rolla Group LLC

Full Name (Last, First, Middle Initial)

**C. United Airlines**

Mailing Address P.O. Box 66100

City Chicago      State IL      Zip Code 60660

Purpose of Disbursement  
Airfare-10/18-19/12-J.Larivee-ORD/SMF/IAD-PAC F/R

002

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 30 / 2012
**Transaction ID : 21B-101-S**

Amount of Each Disbursement this Period

1447.36

**[MEMO ITEM]**

SUBVENDOR to Rolla Group LLC

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1703.07

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 16 OF 23

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. United Airlines**

Mailing Address P.O. Box 66100

City	State	Zip Code
Chicago	IL	60660

Purpose of Disbursement
Airfare-9/23-24/12-J.Larivee-DCA/LAX/IAH/LAX/DCA-PAC F/R

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

002

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	30	/	2012

**Transaction ID : 21B-102-S**

Amount of Each Disbursement this Period

980.96
--------

**[MEMO ITEM]**

SUBVENDOR to Rolla Group LLC

**B. Bankcard Center**

Full Name (Last, First, Middle Initial)

Mailing Address 2460 So. 3270 West

City	State	Zip Code
West Valley City	UT	84119

Purpose of Disbursement
Credit Card Payment

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

Calendar Year

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	10	/	2012

**Transaction ID : 21B-66-W**

Amount of Each Disbursement this Period

150.00
--------

Expenditure purpose details appear in Credit Card Payees reaching disclosure threshold.

**C. Bankcard Center**

Full Name (Last, First, Middle Initial)

Mailing Address 2460 So. 3270 West

City	State	Zip Code
West Valley City	UT	84119

Purpose of Disbursement
Credit Card Payment

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

Calendar Year

Category/  
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	16	/	2012

**Transaction ID : 21B-78-W**

Amount of Each Disbursement this Period

1556.00
---------

Expenditure purpose details appear in Credit Card Payees reaching disclosure threshold.

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1706.00



<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

ChutzPAC

Mailing Address 1500 E. Duarte Rd.



012

Category/  
Type

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

1000.00

**[MEMO ITEM]**  
credit card payee

Mailing Address 2702 Love Field Dr.



002

Category/  
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

393.60

**[MEMO ITEM]**  
credit card payee

Mailing Address 17801 International Blvd.

M M / D D / Y Y Y Y  
09 12 2012

002

Category/  
Type

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

618.94

[MEMO ITEM]  
credit card payee

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

ChutzPAC

### A. American Cancer Society

Mailing Address 4940 Van Nuys Blvd., #301

City	State	Zip Code
Sherman Oaks	CA	91403

Purpose of Disbursement	Donation

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : 21B-164-P

Amount of Each Disbursement this Period

750.00

**[MEMO ITEM]**  
credit card payee

Full Name (Last, First, Middle Initial)

### B. Bankcard Center

Mailing Address 2460 So. 3270 West

City	State	Zip Code
West Valley City	UT	84119

Purpose of Disbursement	Credit Card Payment

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: 2012  
☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Date of Disbursement

09 / 12 / 2012

Transaction ID : 21B-85-W

Amount of Each Disbursement this Period

4755.83

Expenditure purpose details appear in Credit Card Payees reaching disclosure threshold.

Full Name (Last, First, Middle Initial)

### C. Gelson's Market

Mailing Address 4738 Laurel Canyon Blvd.

City	State	Zip Code
Valley Village	CA	91607

Purpose of Disbursement	Food for 8/13/12 Event
-------------------------	------------------------

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y  
09 12 2012

Transaction ID : 21B-168-P

Amount of Each Disbursement this Period

603.94

[MEMO ITEM]  
credit card payee

**SUBTOTAL** of Disbursements This Page (optional).....

**TOTAL** This Period (last page this line number only).....

4755.83

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 19 OF 23

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. United Airlines**

Mailing Address P.O. Box 66100

City Chicago      State IL      Zip Code 60660

Purpose of Disbursement  
Airfare-10/16/12-J.Larivee-IAD/CHI/LAX/CHI/IAD-F/R Event

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 12 / 2012
**Transaction ID : 21B-163-P**

Amount of Each Disbursement this Period

565.20

**[MEMO ITEM]**  
credit card payee

Full Name (Last, First, Middle Initial)

**B. United Airlines**

Mailing Address P.O. Box 66100

City Chicago      State IL      Zip Code 60660

Purpose of Disbursement  
Airfare-8/12/12-J.Larivee-PVD/CHI/LAX/IAD-F/R Event

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 12 / 2012
**Transaction ID : 21B-165-P**

Amount of Each Disbursement this Period

695.90

**[MEMO ITEM]**  
credit card payee

Full Name (Last, First, Middle Initial)

**C. United Airlines**

Mailing Address P.O. Box 66100

City Chicago      State IL      Zip Code 60660

Purpose of Disbursement  
Airfare-9/24/12-J.Larivee-IAD/LAX/IAD-F/R Event

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 12 / 2012
**Transaction ID : 21B-167-P**

Amount of Each Disbursement this Period

563.60

**[MEMO ITEM]**  
credit card payee
**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 20 OF 23

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. United Airlines**

Mailing Address P.O. Box 66100

City State Zip Code  
Chicago IL 60660Purpose of Disbursement  
Airfare-10/16/12-J.Larivee-BWI/LAX/BWI-F/R Event

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 12 2012**Transaction ID : 21B-162-P**

Amount of Each Disbursement this Period

449.00

**[MEMO ITEM]**  
credit card payee

Full Name (Last, First, Middle Initial)

**B. United Airlines**

Mailing Address P.O. Box 66100

City State Zip Code  
Chicago IL 60660Purpose of Disbursement  
Airfare-8/16/12-J.Larivee-LAX/BOS-Flight Change

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 12 2012**Transaction ID : 21B-159-P**

Amount of Each Disbursement this Period

150.00

**[MEMO ITEM]**  
credit card payee

Full Name (Last, First, Middle Initial)

**C. United Airlines**

Mailing Address P.O. Box 66100

City State Zip Code  
Chicago IL 60660Purpose of Disbursement  
Airfare-9/5/12-J.Larivee-BOS/LAX/BOS-Flight Change

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 12 2012**Transaction ID : 21B-160-P**

Amount of Each Disbursement this Period

150.00

**[MEMO ITEM]**  
credit card payee**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

0.00

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

ChutzPAC

### A. United Airlines

Three date pickers are shown, each with a label above it: 'M M', 'D D', and 'Y Y Y Y'. The first picker shows '09', the second shows '12', and the third shows '2012'.

Transaction ID : 21B-161-P

002

Category/  
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

**[MEMO ITEM]**  
credit card payee

### B. American Airlines

MM / DD / YYYY

Transaction ID : 21B-77-P

002

Category/  
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

**[MEMO ITEM]**  
credit card payee

### C. Congressional Federal Credit Union

Transaction ID : 21B-72-W

1

Category/ Type	Count	Percentage
Category 1	10	10.0%
Category 2	20	20.0%
Category 3	30	30.0%
Category 4	40	40.0%
Category 5	50	50.0%
Category 6	60	60.0%
Category 7	70	70.0%
Category 8	80	80.0%
Category 9	90	90.0%
Category 10	100	100.0%

Disbursement For: 2012

☐ Primary ☐ General

☒ Other (specify) ▼

Calendar Year

Expenditure purpose details appear in Credit Card Payees reaching disclosure threshold.

886.60

27864.67

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 22 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**ChutzPAC**

Full Name (Last, First, Middle Initial)

**A. Foreign Policy Roundtable**

Mailing Address 4705 W. 191st St.

City	State	Zip Code
Torrance	CA	90503

Purpose of Disbursement  
Donation

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	20	/	2012

**Transaction ID : 29-94**

Amount of Each Disbursement this Period

5000.00
---------

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

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**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

5000.00
---------

5000.00
---------

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 23 OF 23

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

ChutzPAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rolla Group LLC

Nature of Debt (Purpose):

Fundraising Management Fee &amp; Expenses

Mailing Address 1220 4th St., NW #1

City State

Zip Code

Washington

DC

20001

Outstanding Balance Beginning This Period

0.00

Transaction ID : D10-54-V

Amount Incurred This Period

7916.97

Payment This Period

0.00

Outstanding Balance at Close of This Period

7916.97

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Bankcard Center

Nature of Debt (Purpose):

Various credit card purchases. Purpose  
appears/appeared on Schedule B Credit Card  
Payee memo records

Mailing Address 2460 So. 3270 West

City State

Zip Code

West Valley City

UT

84119

Outstanding Balance Beginning This Period

150.00

Transaction ID : D10-51-W

Amount Incurred This Period

6311.83

Payment This Period

6461.83

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

7916.97

2) TOTALS This Period (last page this line number only)..... ►

7916.97

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

7916.97